

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF MISSISSIPPI
JACKSON DIVISION**

In re: ALABAMA-MISSISSIPPI FARM INC.

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Case No. 16-01156-JAW

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Stephen Smith, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$361,341.57</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$490,658.43</u>	

3) Total gross receipts of \$852,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$852,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$10,074,062.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$486,646.02	\$486,646.02	\$486,646.02
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$4,012.41	\$4,012.41	\$4,012.41
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$906,315.40	\$2,356,000.00	\$12,425,800.11	\$361,341.57
TOTAL DISBURSEMENTS	\$906,315.40	\$12,920,720.43	\$12,916,458.54	\$852,000.00

4) This case was originally filed under chapter 11 on 03/31/2016, and it was converted to chapter 7 on 06/29/2016. The case was pending for 62 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/20/2021

By: /s/ Stephen Smith
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
REAL ESTATE	1110-000	\$726,000.00
LEGAL MALPRACTICE CLAIM	1149-000	\$125,000.00
CATTLE	1229-000	\$1,000.00
TOTAL GROSS RECEIPTS		\$852,000.00
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	William Harrison, Bruce L. Johnson & Michael L. King	4220-000	NA	\$10,074,062.00	\$0.00	\$0.00
TOTAL SECURED			\$0.00	\$10,074,062.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - J. Stephen Smith	2100-000	NA	\$45,850.00	\$45,850.00	\$45,850.00
Attorney for Trustee Fees - Mississippi Department of Revenue	3110-000	NA	\$0.00	\$0.00	\$0.00
Accountant for Trustee, Fees - HARPER, RAINS, KNIGHT & COMPANY, P.A.	3310-000	NA	\$2,507.50	\$2,507.50	\$2,507.50
Accountant for Trustee, Fees - STEPHEN SMITH & COMPANY, P.C.	3310-000	NA	\$1,800.00	\$1,800.00	\$1,800.00
Accountant for Trustee, Expenses - HARPER, RAINS, KNIGHT & COMPANY, P.A.	3320-000	NA	\$54.40	\$54.40	\$54.40
Accountant for Trustee, Expenses - STEPHEN SMITH & COMPANY, P.C.	3320-000	NA	\$34.00	\$34.00	\$34.00
Auctioneer Fees - TAYLOR AUCTION & REALTY	3610-000	NA	\$66,000.00	\$66,000.00	\$66,000.00
Auctioneer Expenses - TAYLOR AUCTION & REALTY	3620-000	NA	\$5,150.75	\$5,150.75	\$5,150.75
Fees, United States Trustee	2950-000	NA	\$325.00	\$325.00	\$325.00
Banking and Technology Service Fee - People's United Bank	2600-000	NA	\$1,220.24	\$1,220.24	\$1,220.24
Banking and Technology Service Fee - People's United Bank	2600-000	NA	\$643.60	\$643.60	\$643.60
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$11,401.40	\$11,401.40	\$11,401.40
Banking and Technology Service Fee - United Bank	2600-000	NA	\$162.48	\$162.48	\$162.48
Income Taxes - Internal Revenue Service (post-petition) - UNITED STATES TREASURY	2810-000	NA	\$96,276.00	\$96,276.00	\$96,276.00
Other State or Local Taxes (post- petition) - ALABAMA DEPARTMENT OF REVENUE	2820-000	NA	\$220.00	\$220.00	\$220.00
Other State or Local Taxes (post- petition) - J. TYLER McCAUGHAN, PLLC	2820-000	NA	\$1,025.44	\$1,025.44	\$1,025.44
Other State or Local Taxes (post- petition) - MISSISSIPPI DEPARTMENT OF REVENUE	2820-000	NA	\$17,463.67	\$17,463.67	\$17,463.67
Attorney for Trustee Fees (Other Firm) - EILEEN N. SHAFFER	3210-000	NA	\$31,872.50	\$31,872.50	\$31,872.50
Attorney for Trustee Fees (Other Firm) - LAW OFFICE OF JERRY M. BLEVINS	3210-000	NA	\$50,000.00	\$50,000.00	\$50,000.00

Attorney for Trustee Fees (Other Firm) - WATKINS & EAGER, PLLC	3210-000	NA	\$117,801.50	\$117,801.50	\$117,801.50
Attorney for Trustee Fees (Other Firm) - WILLIFORD, McALLISTER & JACOBUS, LLP	3210-000	NA	\$1,562.50	\$1,562.50	\$1,562.50
Attorney for Trustee Fees (Other Firm) - Watkins & Eager, PLLC	3210-000	NA	\$21,651.00	\$21,651.00	\$21,651.00
Attorney for Trustee Expenses (Other Firm) - EILEEN N. SHAFFER	3220-000	NA	\$716.42	\$716.42	\$716.42
Attorney for Trustee Expenses (Other Firm) - LAW OFFICE OF JERRY M. BLEVINS	3220-000	NA	\$1,357.69	\$1,357.69	\$1,357.69
Attorney for Trustee Expenses (Other Firm) - WATKINS & EAGER, PLLC	3220-000	NA	\$1,325.54	\$1,325.54	\$1,325.54
Attorney for Trustee Expenses (Other Firm) - Watkins & Eager, PLLC	3220-000	NA	\$1,724.39	\$1,724.39	\$1,724.39
Appraiser for Trustee Fees - HARTHCOCK-GRAHAM INSURANCE & REAL ESTATE	3711-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
Appraiser for Trustee Fees - PENANTLY TIMBERLAND MANAGEMENT, LLC	3711-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
Surveyor for Trustee Fees - HARRISON SURVEYING & MAPPING, LLC	3991-620	NA	\$6,500.00	\$6,500.00	\$6,500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$486,646.02	\$486,646.02	\$486,646.02

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - Law Offices of Craig M. Geno, PLLC	6210-000	NA	\$4,012.41	\$4,012.41	\$4,012.41
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$4,012.41	\$4,012.41	\$4,012.41

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	William Harrison, Estate of Bruce L. Johnson, Deceased & Michael L. King	7100-000	\$0.00	\$0.00	\$10,069,800.11	\$361,341.57
3	Reach, Inc	7200-000	\$0.00	\$2,356,000.00	\$2,356,000.00	\$0.00
N/F	Bruce L. Johnson c/o William Harrison	7100-000	\$0.00	NA	NA	NA
N/F	Michael King c/o William Harrison	7100-000	\$0.00	NA	NA	NA
N/F	Reach, Inc.	7100-000	\$906,315.40	NA	NA	NA
N/F	William Harrison	7100-000	\$0.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$906,315.40	\$2,356,000.00	\$12,425,800.11	\$361,341.57

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 16-01156-JAW

Case Name: ALABAMA-MISSISSIPPI FARM INC.

Trustee Name: (440020) Stephen Smith

Date Filed (f) or Converted (c): 06/29/2016 (c)

§ 341(a) Meeting Date: 08/04/2016

For Period Ending: 08/20/2021

Claims Bar Date: 11/05/2016

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1 REAL ESTATE 13545 HIGHWAY 503 DECATUR MS 39327	101,260.00	500,000.00		726,000.00	FA
2 LEGAL MALPRACTICE CLAIM ALABAMA MISSISSIPPI FARM, INC v. WILLIAM C. BREWER, III SUMTER CO., AL CIRCUIT COURT (CV-2014-00026)	250,000.00	250,000.00		125,000.00	FA
3 CATTLE (u)	1,000.00	1,000.00		1,000.00	FA
3 Assets Totals (Excluding unknown values)	\$352,260.00	\$751,000.00		\$852,000.00	\$0.00

Major Activities Affecting Case Closing:

Attorneys: Eileen Shaffer / Jim Spencer / Jerry Blevins

Assets: 321 Acres in Newton Co. MS and 25% interest in malpractice claim in Alabama v. Wm Brewer.

Related case: Heritage Real Estate & Investment, Inc - 14-03603-NPO

10/05/2016 - Received the timber appraisal.

12/03/2016 - Sent email to Surveyor and Appraiser to check on the status of the survey and appraisal.

01/25/2017 - Motion filed to approve live auction of property in Newton County, MS.

05/19/2017 - Live auction conducted to sell the Newton County acreage.

06/13/2017 - Third party filed Adv. Proceeding 17-00038-NPO in an attempt to stop the sale of the Newton County acreage.

06/21/2017 - Order entered approving the sale of cattle.

07/05/2017 - Order entered disallowing the claim of Reach, Inc.

08/16/2017 - Applications filed for approval of attorney fees of Eileen Shaffer and of Watkins & Eager.

11/13/2017 - Objection filed against claim #2.

06/14/2019 - Attended hearing re: motion for interim distribution to unsecured creditors.

06/07/2019 - Hearing held with Judge Hardaway in Sumter County, AL Court re: the malpractice claim - mediation is scheduled for 10/02/2019 in Birmingham, Alabama.

08/09/2019 - Hand-delivered checks (interim distribution) to Doug Noble, Vangela Wade and Jeff Rawlings pursuant to the order re: Claim #2 entered 07/18/2019 (Docket #331.)

10/06/2020 - Received settlement funds from the legal malpractice claim.

10/09/2020 - Paid Special Counsel: Jerry Blevins.

02/02/2021 - Paid atty for trustee fees - order of 02/02/2021.

08/20/2021 - Prepared TDR and submitted to the US Trustee for review and approval.

Initial Projected Date Of Final Report (TFR): 12/31/2018

Current Projected Date Of Final Report (TFR): 05/20/2021 (Actual)

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 1

Case No.: 16-01156-JAW

Trustee Name:

Stephen Smith (440020)

Case Name: ALABAMA-MISSISSIPPI FARM INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: **.*0259

Account #:

*****2366 Checking Account

For Period Ending: 08/20/2021

Blanket Bond (per case limit): \$33,683,348.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/28/17	{1}	TAYLOR AUCTION & REALTY, INC.	PARTIAL PAYMENT (DEPOSIT TENDERED AT AUCTION) ON SALE OF NEWTON COUNTY MS ACREAGE	1110-000	72,600.00		72,600.00
07/28/17		J. TYLER McCAUGHAN, PLLC	BALANCE OF SALE PROCEEDS - NEWTON COUNTY, MS ACREAGE		652,374.56		724,974.56
	{1}		BALANCE OF SALE PROCEEDS \$653,400.00	1110-000			
			PRO-RATED 2017 REAL ESTATE TAXES WITHHELD AT CLOSING -\$1,025.44	2820-000			
07/28/17	{3}	J. TYLER McCAUGHAN, PLLC	PROCEEDS FROM SALE OF CATTLE	1229-000	1,000.00		725,974.56
08/03/17	101	PENANTLY TIMBERLAND MANAGEMENT, LLC	FEES FOR TIMBER APPRAISAL - NEWTON COUNTY ACREAGE - ORDER 08/19/2016 (DOCKET 82 & 100)	3711-000		1,000.00	724,974.56
08/03/17	102	HARTHCOCK-GRAHAM INSURANCE & REAL ESTATE	FEES FOR LAND APPRAISAL - NEWTON COUNTY ACREAGE - ORDER 08/19/2016 (DOCKET 83)	3711-000		1,000.00	723,974.56
08/03/17	103	HARRISON SURVEYING & MAPPING, LLC	FEES FOR SURVEY - NEWTON COUNTY ACREAGE - ORDER 08/19/2016 (DOCKET 84)	3991-620		6,500.00	717,474.56
08/03/17	104	WILLIFORD, McALLISTER & JACOBUS, LLP	ATTORNEY FOR TRUSTEE FEES - NEWTON COUNTY ACREAGE - ORDER 04/18/2017 (DOCKET 125)	3210-000		1,562.50	715,912.06
08/03/17	105	TAYLOR AUCTION & REALTY	FEES & EXPENSES - AUCTIONEER FOR TRUSTEE (LIVE AUCTION) - NEWTON COUNTY ACREAGE - ORDER 06/22/2017 (DOCKET 154)			71,150.75	644,761.31
			FEES \$66,000.00	3610-000			
			EXPENSES \$5,150.75	3620-000			
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		975.86	643,785.45
09/12/17	106	EILEEN N. SHAFFER	ATTORNEY FOR TRUSTEE - ORDER 09/12/2017 (DOCKET 184)			18,033.28	625,752.17
			FEES \$17,422.50	3210-000			
			EXPENSES \$610.78	3220-000			
09/12/17	107	WATKINS & EAGER, PLLC	ATTORNEY FOR TRUSTEE - ORDER 09/12/2017 (DOCKET 185)			14,417.51	611,334.66
			FEES \$14,357.50	3210-000			
			EXPENSES \$60.01	3220-000			

Page Subtotals: \$725,974.56 \$114,639.90

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 16-01156-JAW Trustee Name: Stephen Smith (440020)
Case Name: ALABAMA-MISSISSIPPI FARM INC. Bank Name: Mechanics Bank
Taxpayer ID #: **-*0259 Account #: *****2366 Checking Account
For Period Ending: 08/20/2021 Blanket Bond (per case limit): \$33,683,348.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		881.46	610,453.20
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		936.58	609,516.62
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		876.69	608,639.93
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		846.25	607,793.68
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		961.64	606,832.04
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		814.64	606,017.40
03/15/18	108	UNITED STATES TREASURY	VOIDED - DID NOT PRINT THIS CHECK - THIS TAX REMITTANCE IS REQUIRED TO BE MADE ELECTRONICALLY THROUGH THE IRS EFTPS PROCEDURES - ORDER 02/27/2018 (DOCKET 229) Voided on 03/15/2018	2810-000		96,276.00	509,741.40
03/15/18	108	UNITED STATES TREASURY	VOIDED - DID NOT PRINT THIS CHECK - THIS TAX REMITTANCE IS REQUIRED TO BE MADE ELECTRONICALLY THROUGH THE IRS EFTPS PROCEDURES - ORDER 02/27/2018 (DOCKET 229) Voided: check issued on 03/15/2018	2810-000		-96,276.00	606,017.40
03/15/18	109	MISSISSIPPI DEPARTMENT OF REVENUE	2017 CORPORATE INCOME & FRANCHISE TAX - ADMINISTRATIVE EXPENSE - ORDER 02/27/2018 (DOCKET 229)	2820-000		17,796.00	588,221.40
03/15/18	110	ALABAMA DEPARTMENT OF REVENUE	2018 ANNUAL BUSINESS PRIVILEGE TAX - ADMINISTRATIVE EXPENSE - ORDER 02/27/2018 (DOCKET 229)	2820-000		110.00	588,111.40
03/15/18	111	OFFICE OF THE UNITED STATES TRUSTEE	U.S. TRUSTEE QUARTERLY FEES - ADMINISTRATIVE EXPENSE - CLAIM #1 - ORDER 02/27/2018 (DOCKET 229)	2950-000		325.00	587,786.40
03/15/18	112	EILEEN N. SHAFFER	ATTORNEY FOR TRUSTEE - ORDER 02/27/2018 (DOCKET 230)			4,684.84	583,101.56
			FEES \$4,647.50	3210-000			
			EXPENSES \$37.34	3220-000			
03/15/18	113	WATKINS & EAGER, PLLC	ATTORNEY FOR TRUSTEE - ORDER 02/27/2018 (DOCKET 231)			13,636.24	569,465.32
			FEES \$12,468.00	3210-000			
			EXPENSES \$1,168.24	3220-000			
03/15/18	114	STEPHEN SMITH & COMPANY, P.C.	CPA FOR TRUSTEE - ORDER 02/27/2018 (DOCKET 232)			1,084.00	568,381.32

Page Subtotals: \$0.00 \$42,953.34

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 16-01156-JAW

Trustee Name:

Stephen Smith (440020)

Case Name: ALABAMA-MISSISSIPPI FARM INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: **-*0259

Account #:

*****2366 Checking Account

For Period Ending: 08/20/2021

Blanket Bond (per case limit): \$33,683,348.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			FEES \$1,050.00	3310-000			
			EXPENSES \$34.00	3320-000			
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		859.54	567,521.78
04/02/18		UNITED STATES TREASURY	ADMINISTRATIVE EXPENSE - 2017 CORPORATE INCOME TAXES DUE THE I.R.S. - REQUIRED TO BE REMITTED THROUGH THE I.R.S. ELECTRONIC FUNDS TAX PAYMENT SYSTEM (EFTPS)	2810-000		96,276.00	471,245.78
04/05/18		MISSISSIPPI DEPARTMENT OF REVENUE	CORPORATE INCOME TAX REFUND	2820-000		-366.33	471,612.11
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		655.62	470,956.49
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		745.20	470,211.29
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		653.78	469,557.51
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		720.41	468,837.10
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		696.83	468,140.27
09/26/18	115	WATKINS & EAGER, PLLC	ATTORNEY FOR TRUSTEE FEES - ORDER 09/25/2018 (DOCKET 296)	3210-000		6,240.00	461,900.27
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		359.11	461,541.16
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		417.79	461,123.37
06/27/19	116	WATKINS & EAGER, PLLC	ATTORNEY FOR TRUSTEE FEES - ORDER 06/26/2019 (DOCKET #321)	3210-000		23,956.00	437,167.37
06/27/19	117	EILEEN N. SHAFFER	ATTORNEY FOR TRUSTEE - ORDER 06/26/2019 (DOCKET #322)			7,585.25	429,582.12
			FEES \$7,547.50	3210-000			
			EXPENSES \$37.75	3220-000			
06/27/19	118	STEPHEN SMITH & COMPANY, P.C.	CPA FOR TRUSTEE FEES - ORDER 06/26/2019 (DOCKET #323)	3310-000		750.00	428,832.12
06/27/19	119	MISSISSIPPI DEPARTMENT OF REVENUE	ADMINISTRATIVE EXPENSE STATE FRANCHISE TAXES - 2018 TAX YEAR - ORDER 06/26/2019 (DOCKET #324)	2820-000		34.00	428,798.12
06/27/19	120	ALABAMA DEPARTMENT OF REVENUE	ADMINISTRATIVE EXPENSE TAXES - 2019 BUSINESS PRIVILEGE TAX - ORDER 06/26/2019 (DOCKET #324)	2820-000		110.00	428,688.12
07/31/19		Transition Transfer Debit		9999-000		428,688.12	0.00

Page Subtotals:

\$0.00

\$568,381.32

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 4

Case No.: 16-01156-JAW	Trustee Name: Stephen Smith (440020)
Case Name: ALABAMA-MISSISSIPPI FARM INC.	Bank Name: Mechanics Bank
Taxpayer ID #: **-*0259	Account #: *****2366 Checking Account
For Period Ending: 08/20/2021	Blanket Bond (per case limit): \$33,683,348.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					725,974.56	725,974.56	\$0.00
Less: Bank Transfers/CDs					0.00	428,688.12	
Subtotal					<u>725,974.56</u>	<u>297,286.44</u>	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					<u><u>\$725,974.56</u></u>	<u><u>\$297,286.44</u></u>	

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 16-01156-JAW	Trustee Name: Stephen Smith (440020)
Case Name: ALABAMA-MISSISSIPPI FARM INC.	Bank Name: People's United Bank
Taxpayer ID #: **-*0259	Account #: *****0809 Checking Account
For Period Ending: 08/20/2021	Blanket Bond (per case limit): \$33,683,348.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/31/19		Transfer from 0061 to 0809	Transfer from 0061 to 0809	9999-000	428,688.12		428,688.12
08/08/19	10121	DOUGLAS C. NOBLE	INTERIM DISTRIBUTION ON CLAIM #2 - ATTORNEY LIEN OF PRUITT & PRUITT, PA - ORDER 07/18/2019 (DOCKET #331)	7100-000		81,047.39	347,640.73
08/08/19	10122	WILLIAM HARRISON	INTERIM DISTRIBUTION ON CLAIM #2 - ORDER 07/18/2019 (DOCKET #331)	7100-000		72,984.21	274,656.52
08/08/19	10123	THE ESTATE OF BRUCE L. JOHNSON (DECEASED)	INTERIM DISTRIBUTION ON CLAIM #2 - ORDER 07/18/2019 (DOCKET #331)	7100-000		72,984.21	201,672.31
08/08/19	10124	MICHAEL L. KING	INTERIM DISTRIBUTION ON CLAIM #2 - ORDER 07/18/2019 (DOCKET #331)	7100-000		72,984.21	128,688.10
02/24/20	10125	WATKINS & EAGER, PLLC	ATTORNEY FOR TRUSTEE - ORDER 02/24/2020			60,877.29	67,810.81
			FEES \$60,780.00	3210-000			
			EXPENSES \$97.29	3220-000			
03/31/20		United Bank	Bank and Technology Services Fee	2600-000		54.19	67,756.62
04/01/20		To Account # xxxxxx0809	Transfer of funds due to partner bank servicer transition	9999-000		67,756.62	0.00

COLUMN TOTALS	428,688.12	428,688.12	\$0.00
Less: Bank Transfers/CDs	428,688.12	67,756.62	
Subtotal	0.00	360,931.50	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$360,931.50	

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 16-01156-JAW

Trustee Name: Stephen Smith (440020)

Case Name: ALABAMA-MISSISSIPPI FARM INC.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-*0259

Account #: *****2732 Checking Account

For Period Ending: 08/20/2021

Blanket Bond (per case limit): \$33,683,348.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 7

Case No.: 16-01156-JAW

Trustee Name: Stephen Smith (440020)

Case Name: ALABAMA-MISSISSIPPI FARM INC.

Bank Name: People's United Bank

Taxpayer ID #: **-*0259

Account #: *****0809 Checking Account

For Period Ending: 08/20/2021

Blanket Bond (per case limit): \$33,683,348.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/01/20		Transfer of funds	Transfer of funds from 12 digit account due to bank servicer change	9999-000	67,756.62		67,756.62
04/30/20		United Bank	Bank and Technology Services Fee	2600-000		108.29	67,648.33
05/29/20		People's United Bank	Bank and Technology Services Fee	2600-000		104.52	67,543.81
06/30/20		People's United Bank	Bank and Technology Services Fee	2600-000		115.15	67,428.66
07/31/20		People's United Bank	Bank and Technology Services Fee	2600-000		111.36	67,317.30
08/19/20	20126	HARPER, RAINS, KNIGHT & COMPANY, P.A.	CPA FOR TRUSTEE - ORDER 08/14/2020			1,404.70	65,912.60
			FEES \$1,377.50	3310-000			
			EXPENSES \$27.20	3320-000			
08/31/20		People's United Bank	Bank and Technology Services Fee	2600-000		103.41	65,809.19
09/30/20		People's United Bank	Bank and Technology Services Fee	2600-000		112.20	65,696.99
10/06/20	{2}	ATTORNEYS INSURANCE MUTUAL OF THE SOUTH, INC.	SETTLEMENT PROCEEDS - LEGAL MALPRACTICE CLAIM	1149-000	125,000.00		190,696.99
10/09/20	20127	LAW OFFICE OF JERRY M. BLEVINS	ATTORNEY FOR TRUSTEE - ORDER 09/09/2020			51,357.69	139,339.30
			FEES \$50,000.00	3210-000			
			EXPENSES \$1,357.69	3220-000			
10/30/20		People's United Bank	Bank and Technology Services Fee	2600-000		214.40	139,124.90
11/30/20		People's United Bank	Bank and Technology Services Fee	2600-000		214.95	138,909.95
12/31/20		People's United Bank	Bank and Technology Services Fee	2600-000		244.25	138,665.70
01/29/21		People's United Bank	Bank and Technology Services Fees	2600-000		214.81	138,450.89
02/02/21	20128	EILEEN N. SHAFFER	ATTORNEY FOR TRUSTEE FEES & EXPENSES - ORDER 02/02/2021			2,285.55	136,165.34
			FEES \$2,255.00	3210-000			
			EXPENSES \$30.55	3220-000			
02/26/21		People's United Bank	Bank and Technology Services Fees	2600-000		205.39	135,959.95
03/14/21	20129	Watkins & Eager, PLLC	Attorney for Trustee - Order 03/12/2021			23,375.39	112,584.56
			Fees \$21,651.00	3210-000			

Page Subtotals: \$192,756.62 \$80,172.06

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 16-01156-JAW

Trustee Name: Stephen Smith (440020)

Case Name: ALABAMA-MISSISSIPPI FARM INC.

Bank Name: People's United Bank

Taxpayer ID #: **-***0259

Account #: *****0809 Checking Account

For Period Ending: 08/20/2021

Blanket Bond (per case limit): \$33,683,348.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Expenses \$1,724.39	3220-000			
03/26/21	20130	HARPER, RAINS, KNIGHT & COMPANY, P.A.	CPA for Trustee - Order 03/26/2021			1,157.20	111,427.36
			Fees \$1,130.00	3310-000			
			Expenses \$27.20	3320-000			
03/31/21		People's United Bank	Bank and Technology Services Fees	2600-000		223.40	111,203.96
07/14/21	20131	Stephen Smith	Trustee Commission - Order 06/29/2021	2100-000		45,850.00	65,353.96
07/14/21	20132	Law Offices of Craig M. Geno, PLLC	Chapter 11 Attorney Fees for Debtor-In-Possession	6210-000		4,012.41	61,341.55
07/14/21	20133	William Harrison	Claim No. 2 - Order 06/29/2021	7100-000		20,447.18	40,894.37
07/14/21	20134	Estate of Bruce L. Johnson, Deceased	Claim No. 2 - Order 06/29/2021	7100-000		20,447.18	20,447.19
07/14/21	20135	Michael L. King	Claim No. 2 - Order 06/29/2021	7100-000		20,447.19	0.00

COLUMN TOTALS**192,756.62****192,756.62****\$0.00**

Less: Bank Transfers/CDs

67,756.62

0.00

Subtotal**125,000.00****192,756.62**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$125,000.00****\$192,756.62**

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record**Case No.:** 16-01156-JAW**Trustee Name:** Stephen Smith (440020)**Case Name:** ALABAMA-MISSISSIPPI FARM INC.**Bank Name:** People's United Bank**Taxpayer ID #:** **_***0259**Account #:** *****0809 Checking Account**For Period Ending:** 08/20/2021**Blanket Bond (per case limit):** \$33,683,348.00**Separate Bond (if applicable):** N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2366 Checking Account	\$725,974.56	\$297,286.44	\$0.00
*****0809 Checking Account	\$0.00	\$360,931.50	\$0.00
*****2732 Checking Account	\$0.00	\$0.00	\$0.00
*****0809 Checking Account	\$125,000.00	\$192,756.62	\$0.00
	\$850,974.56	\$850,974.56	\$0.00